

NOT PROTECTIVELY MARKED

WFRS Purchase Card Expenditure - March 2015

Transaction Date	Department	Account	Description	Supplier and Text	Net Amount (£)
02/03/2015	HQ Main Building	3005	Grounds Maintenance	PC216 B&Q - Dec. stone/primroses	95.57
02/03/2015	IT Infrastructure	5303	Wide Area Network	PC237 Maplins - network cards	49.95
02/03/2015	Telecommunications	5401	Telephone Calls	PC225 Bulksms - SMS credits	410.00
02/03/2015	Training & Development Support	2404	Training - Course Materials	PC221 Amazon - Emergency Response guidebooks	42.07
02/03/2015	Training & Development Support	2404	Training - Course Materials	PC221 WH Smith - Dymo tape refill	12.48
02/03/2015	Training & Development Support	2404	Training - Course Materials	PC221 Wordey - Emergency Response books	22.59
02/03/2015	Visual Aids Team	5030	Equipment Purchases	PC220 Amazon - DVD envelopes x10	93.00
02/03/2015	Visual Aids Team	5030	Equipment Purchases	PC220 Amazon - 15m VGA cable x 2	24.24
02/03/2015	Visual Aids Team	5030	Equipment Purchases	PC220 Amazon - Avery DVD labels x20	195.00
02/03/2015	Visual Aids Team	5030	Equipment Purchases	PC220 Amazon - Blank DVD x10	124.50
02/03/2015	Visual Aids Team	5030	Equipment Purchases	PC220 Amazon - Cable tidy x 4	19.97
02/03/2015	Visual Aids Team	5030	Equipment Purchases	PC220 Amazon - SD Card USB Converter x 3	14.97
02/03/2015	Visual Aids Team	5030	Equipment Purchases	PC220 Amazon - Sony mini DV60 x 5	59.37
02/03/2015	Visual Aids Team	5030	Equipment Purchases	PC220 Amazon - USB pens Curzer flash drive x 3	11.68
03/03/2015	Home Fire Safety Checks	5030	Equipment Purchases	PC215 The Towel Shop - Flame retardant bedding	647.35
03/03/2015	HQ Main Building	3005	Grounds Maintenance	PC220 B&Q - Soil and plants for BHQ	38.33
04/03/2015	HQ Staff Lunches	5808	Provisions for HQ Staff Lunches	PC222 Morrisons - Staff lunches	29.37
04/03/2015	Prevention	4200	Public Transport	PC228 NCP - Parking for conference	12.09
04/03/2015	Swindon Fire Station	5101	Office Equipment & Stationery	PC227 Lyreco - Office equipment	69.56
04/03/2015	Trowbridge Fire Station	5030	Equipment Purchases	PC227 Pfeifer Rope & tackle - Ground anchors	749.86
05/03/2015	Estates	5200	Uniform Clothing	PC227 M&S - Cardigans	28.80
05/03/2015	Finance	5200	Uniform Clothing	PC227 M&S - Cardigans	28.80
05/03/2015	Rural Safety	5104	Books & Publications	PC223 Amazon - Book	23.74
05/03/2015	Stores & Distribution	5200	Uniform Clothing	PC227 M&S - Cardigan	14.40
06/03/2015	Corporate Management	5801	Public Relations/Corporate Events	PC231 Old Castle Harvester - Refreshments	16.63
06/03/2015	Salamander General - Service Delivery	5002	Personal Protective Equipment	PC235 Wickes - Gloves	13.25
06/03/2015	Swindon Community	5200	Uniform Clothing	PC227 H T Hughes - Boilersuits	28.40
07/03/2015	Balance Sheet	9606	Stores Holding Account	PC227 Screwfix - Demolition saws	93.27
07/03/2015	HQ Main Building	3005	Grounds Maintenance	PC216 B&Q - Compost x 3	9.40
08/03/2015	Salamander General - Service Delivery	5811	Catering	PC235 Tesco - Catering for 4/5 course	31.48
09/03/2015	Fleet/Workshops	4001	Vehicles Spares	PC218 Finishrink - Clear heat shrink	65.00
09/03/2015	HQ Staff Lunches	5808	Provisions for HQ Staff Lunches	PC222 Morrisons - Staff lunches	37.99
09/03/2015	Salisbury Fire Station	5811	Catering	PC224 Waitrose - Milk for meetings	2.00
10/03/2015	Calne Fire Station	5030	Equipment Purchases	PC220 Amazon - Smoking bin	18.32
10/03/2015	HQ Main Building	3202	Cleaning & Domestic Supplies	PC216 John Lewis - Kettle for top floor	24.96
10/03/2015	HQ Service Delivery	5100	Furniture	PC216 John Lewis - Blackout curtains for Contol stand down room	91.67
10/03/2015	Information Technology	8100	Capital - Furniture, Fittings & Equipment	PC225 Dabs - Laptop	629.36
10/03/2015	Marlborough Fire Station	4200	Public Transport	PC220 Wiltshire Council - Parking permit x 3	150.00
10/03/2015	Salisbury Fire Station	5811	Catering	PC224 Waitrose - Milk/coffee for meetings	4.99
10/03/2015	Telecommunications	5414	Mobile Telephone Replacements	PC237 Apple - Charger	41.50
10/03/2015	Training & Development Support	2404	Training - Course Materials	PC221 Screwfix - incinerator bin	33.32
10/03/2015	Westlea Fire Station	5101	Office Equipment & Stationery	PC216 John Lewis - Storage box/Ceramic bake beans	29.17
11/03/2015	Balance Sheet	9606	Stores Holding Account	PC186: Lyreco - Misc. Office Supplies	129.12
11/03/2015	Fleet/Workshops	4001	Vehicles Spares	PC218 The Cobblers Bench - 2 x Keys	12.00
11/03/2015	IT Infrastructure	5414	Mobile Telephone Replacements	PC225 Dabs - HD's x 2	213.32
11/03/2015	Salisbury Community	5030	Equipment Purchases	PC235 ProAudio Centre - PA systems for 3/1	264.90
11/03/2015	Telecommunications	5300	Radios	PC236 NYCOMM - Cables	67.58
11/03/2015	Trowbridge Fire Station	5101	Office Equipment & Stationery	PC223 TK Maxx - Bunjee clips for shredder	6.66
11/03/2015	Visual Aids Team	5002	Personal Protective Equipment	PC220 Hall Fast - Snickers high viz jackets for VAT crew	479.63
11/03/2015	Visual Aids Team	5002	Personal Protective Equipment	PC220 Screwfix - Three fingered gloves for VAT crew	35.80
11/03/2015	Visual Aids Team	5002	Personal Protective Equipment	PC220 Workwear Express - Surcoats high viz jackets for VAT crew	76.75
11/03/2015	Water (Hydrants)	4100	Vehicle Fuel	PC217 Tilshead Garage - Fuel	59.95
12/03/2015	Balance Sheet	9606	Stores Holding Account	PC227 Trowbridge Power Tools - Screwdrivers	51.92
12/03/2015	Corporate Management	5810	Hotel Accommodation	PC234 Hilton Newcastle - LGA conference	210.00
12/03/2015	Combined Fire Authority	5810	Hotel Accommodation	PC234 Hilton Newcastle - LGA conference	105.00
12/03/2015	HQ Staff Lunches	5808	Provisions for HQ Staff Lunches	PC222 Morrisons - Staff lunches	12.91
12/03/2015	Joint Command & Control Centre	5811	Catering	PC216 M & S - Refreshments for Strategic Hub planning meeting	10.79
12/03/2015	Salisbury Community	5030	Equipment Purchases	PC227 Global Telesat Communications - InReach Explorer	867.50
13/03/2015	Corporate Communication	5104	Books & Publications	PC226 Brittox News - month of newspapers	50.40
13/03/2015	Dezives Fire Station	2401	Training - Course Fees	PC221 DSA - LGV theory	40.00
13/03/2015	Dezives Fire Station	2401	Training - Course Fees	PC221 DSA - LGV theory - wrong booking	-12.00
13/03/2015	Fleet/Workshops	4001	Vehicles Spares	PC233 Electroquip - Electronic switch	69.55
13/03/2015	Fleet/Workshops	4001	Vehicles Spares	PC233 Electroquip - Electronic switch - carriage	8.50
13/03/2015	HQ Main Building	5101	Office Equipment & Stationery	PC220 Amazon - Credit for stationery/office equipment	-11.25
13/03/2015	Salamander General - Service Delivery	5811	Catering	PC230 Aldi - Food	11.36
13/03/2015	Visual Aids Team	5030	Equipment Purchases	PC220 Amazon - Canon lens	324.91
16/03/2015	Equipment	5200	Uniform Clothing	PC227 Englebert Strauss - Credit - cargo trousers	-16.00
16/03/2015	HQ Staff Lunches	5808	Provisions for HQ Staff Lunches	PC222 Morrisons - Staff lunches	40.84
16/03/2015	Transf Programme - Control Centre NFCSF	5303	Wide Area Network	PC225 Plusnet - HQ BB	24.75
17/03/2015	HQ Staff Lunches	5808	Provisions for HQ Staff Lunches	PC222 Bookers - Staff lunches	118.66
17/03/2015	Incident Command System	2404	Training - Course Materials	PC221 Amazon - HDMI to VGA cable for XVR	7.98
17/03/2015	Operational Training	2404	Training - Course Materials	PC221 Wickes - Timber for Kemble	1,398.83
17/03/2015	Salamander General - Service Delivery	5811	Catering	PC230 Tesco - Food	66.81
17/03/2015	Telecommunications	5300	Radios	PC232 KEW Trowbrige - trunking etc (no receipt)	37.80
17/03/2015	Training & Development Support	2404	Training - Course Materials	PC221 Catleys - Gas for flame generator	41.52
17/03/2015	Vending Machines (Non-public)	5807	Vending Machine Stock	PC222 Bookers - Vending stock	175.03
18/03/2015	Fleet/Workshops	4001	Vehicles Spares	PC217 Rainbow Paints - paint	38.57
18/03/2015	Operational Training	2404	Training - Course Materials	PC221 Boots - filters for ear thermometer	21.62
18/03/2015	Protection (formerly TFS)	4200	Public Transport	PC229 APCOA - Parking	7.00
18/03/2015	Salamander General - Service Delivery	5811	Catering	PC230 Aldi - Food	7.16
18/03/2015	Salamander General - Service Delivery	5811	Catering	PC230 Asda - Food	16.00
19/03/2015	Information Technology	8100	Capital - Furniture, Fittings & Equipment	PC225 BWCL -Laptops x 2	1,319.46
19/03/2015	Marlborough Fire Station	5100	Furniture	PC174: Amazon - Shower Boards x 3	44.94
19/03/2015	Salamander General - Service Delivery	5030	Equipment Purchases	PC235 Asda - Hoolla Hoops for warm up	3.33
19/03/2015	Wilton Fire Station	5100	Furniture	PC174: Amazon - Shower Boards x 3	44.94
20/03/2015	Health & Safety	5104	Books & Publications	PC219 HSE Books - L113 LOLER ACoP	30.00
20/03/2015	IT Infrastructure	5414	Mobile Telephone Replacements	PC225 Dabs - Video C equipment	348.72
20/03/2015	Learning & Development	2001	Conferences/Seminars	PC221 Salford professional - Blue Light conference	199.00
20/03/2015	Salamander General - Service Delivery	5811	Catering	PC230 Tesco - Food	3.94
20/03/2015	Transf Programme - Control Centre NFCSF	5303	Wide Area Network	PC225 Plusnet - Proj. Office initial	81.49
21/03/2015	HQ Service Delivery	5100	Furniture	PC216 B&Q - Tables and chairs (garden)	491.67
21/03/2015	Transf Programme - Control Centre NFCSF	5303	Wide Area Network	PC225 Plusnet - Mere 2 BB (NFCSF)	69.00
21/03/2015	Transf Programme - Control Centre NFCSF	5303	Wide Area Network	PC225 Plusnet - SSL (NFCSF)	293.75

NOT PROTECTIVELY MARKED

22/03/2015 Salamander General - Service Delivery	5811 Catering	PC230 Lidl - Food	2.55
23/03/2015 FRS Collaboration	5303 Wide Area Network	PC237 Dabs - ADSL router	312.55
24/03/2015 Fire Investigation Team	5103 Postage	PC187 - IFE - Fire Engineering - Posting charge	5.00
24/03/2015 Fire Investigation Team	5104 Books & Publications	PC187 - Amazon - Book - Forensic Fire Scene reconstruction	129.98
24/03/2015 Fire Investigation Team	5104 Books & Publications	PC187 - Amazon - NFPA Guide	119.67
24/03/2015 Fleet/Workshops	4001 Vehicles Spares	PC218 DAF - Fog light holder	13.81
24/03/2015 FRS Collaboration	5801 Public Relations/Corporate Events	PC234 Morrisons - Meeting refreshments Combination	11.16
24/03/2015 IT Infrastructure	5414 Mobile Telephone Replacements	PC225 Dabs - Comp Access	266.12
25/03/2015 Salamander General - Service Delivery	5811 Catering	PC230 Tesco - Food	59.33
26/03/2015 Fleet/Workshops	4001 Vehicles Spares	PC218 Rainbow Paints - Scania Red paint	25.90
26/03/2015 HQ Main Building	3005 Grounds Maintenance	PC216 Wilton Garden Centre - Glazed pots/box balls etc	162.43
26/03/2015 Salisbury Fire Station	5811 Catering	PC224 Waitrose - Sugar/coffee for meetings	4.58
			13,253.59